

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
NEW ALBANY DIVISION**

In re:

EASTERN LIVESTOCK CO., LLC,

Debtor.

Case Number: 10-93904-BHL-11

POST-CONFIRMATION QUARTERLY REPORT

For the Quarter Ending:

3/31/2013

Confirmation Date:

12/20/2012

	First Month	Second Month	Third Month	Quarterly Total
Cash Receipts	\$5,051,914.97	\$275,000.00	\$1,585.23	\$5,328,500.20
Cash Disbursements, including plan payments	-\$12,728,561.30	-\$52,906.92	-\$12,918.89	-\$12,794,387.11
Total	-\$7,676,646.33	\$222,093.08	-\$11,333.66	-\$7,465,886.91

Plan Payments	First Month	Second Month	Third Month	Quarterly Total
Administrative Expenses	\$3,658,660.07	\$52,906.92	\$12,918.89	\$3,724,485.88
Secured Creditors	\$9,069,901.23	\$0.00	\$0.00	\$9,069,901.23
Priority Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Unsecured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$12,728,561.30	\$52,906.92	\$12,918.89	\$12,794,387.11

1. Have Quarterly U.S. Trustee Fees been paid?

Yes

No

If no, please explain.

2. Have all payments been made as set forth in the plan?

Yes

No

If no, please explain.

3. Have all property sales and transfers set forth in the plan been completed?

Yes

No

If no, please explain.

4. Have any distributions been made to stockholders of the debtor?

If yes, please explain.

Yes

No

5. Is the debtor current on all post confirmation taxes?

If no, please explain.

Yes

No

6. Have all claims been resolved?

If no, please explain.

Yes

No

7. When will the application for final decree be filed?

8. Is this a final report?

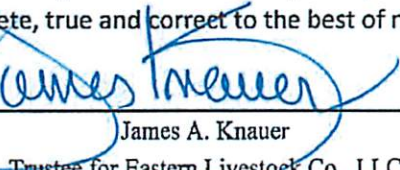
If yes, complete the next page.

Yes

No

The undersigned certifies under penalty of perjury the information contained in this report is complete, true and correct to the best of my knowledge, information and belief.

By:


James A. Knauer

Trustee for Eastern Livestock Co., LLC

Dated:

April 15, 2013

2:28 PM
04/12/13**ELC Operating
Receipts**

EASTERN LIVESTOCK CO., LLC,			Case Number: 10-93904-BHL-11	
Attachment to: Post Confirmation Quarterly Report				
Name of Bank			JP Morgan Chase Bank NA	
Account Number			922019401	
Purpose of Account			Operating Account	
Type of Account			Checking Account	
Date of		Purpose or		
Transaction	Payer	Description	Amount	
12/28/2012	Gary Seals	Settlement	\$ 75,000.00	
12/28/2012	US Treasury	Texas Interpleader	\$ 3,791,210.07	
12/28/2012	US Treasury	Kansas Interpleader	\$ 1,110,533.44	
	Total 12/20/2012-12/31/2012			\$ 4,976,743.51
01/17/2013	Gary Seals	Settlement	\$ 75,000.00	
01/17/2013	Wellpoint	Dividend	\$ 143.75	
01/17/2013	Wood County Electric Coop	Cash Margin	\$ 27.71	
	Total 01/01/2013-01/31/2013			\$ 75,171.46
02/12/2013	Joplin Regional Stockyards	Settlement	\$ 200,000.00	
02/28/2013	Gary Seals	Settlement	\$ 75,000.00	
	Total 2/1/2013-02/28/2013			\$ 275,000.00
03/07/2013	Concho Valley Corrections Dept	David Krieg	\$ 516.00	
03/07/2013	Seneca Insurance	Refund of Premium	\$ 1,069.23	
	Total 3/01/2013-3/31/2013			\$ 1,585.23
	Total for report			\$ 5,328,500.20

2:28 PM
04/12/13**ELC Operating
Disbursements**

EASTERN LIVESTOCK CO., LLC,			Case Number: 10-93904-BHL-11		
Attachment to: Post Confirmation Quarterly Report					
	Name of Bank		JP Morgan Chase Bank NA		
	Account Number		922019401		
	Purpose of Account		Operating Account		
	Type of Account		Checking Account		
Check	Date of		Purpose or		
Number	Transaction	Payee	Description	Amount	
Wire Trans	12/21/2012	ADP	Payroll	\$ 5,206.39	
Debit	12/21/2012	Chase Bank	Bank Fees	\$ 25.00	
Debit	12/21/2012	ADP	Payroll	\$ 195.64	
Debit	12/21/2012	ADP	Payroll	\$ 140.77	
1646	12/28/2012	Fifth Third Bank	Settlement	\$ 7,000,000.00	
1647	12/28/2012	Cactus Growers, Inc	Settlement	\$ 609,000.58	
1648	12/28/2012	Friona Industries, L.P.	Settlement	\$ 745,689.84	
1650	12/28/2012	Greenbaum Doll & McDonald	Professional fees-legal	\$ 15,568.35	
1651	12/28/2012	BMC Group	Claims Agent	\$ 61,792.98	
1652	12/28/2012	The First Bank & Trust Company	Settlement	\$ 350,000.00	
1653	12/28/2012	Hoover Hull LLP	Professional fees-legal	\$ 388,814.76	
1655	12/28/2012	Kroger, Gardis & Regas, LLP	Professional fees-legal	\$ 43,944.43	
1656	12/28/2012	James A. Knauer, Trustee	Professional fees-legal	\$ 187,778.09	
1657	12/28/2012	Development Specialists, Inc.	Professional fees-legal	\$ 789,444.03	
1658	12/28/2012	Faegre Baker Daniels LLP	Professional fees-legal	\$ 2,139,625.70	
Debit	12/28/2012	Chase Bank	Service Charge	\$ 15.00	
1649	12/28/2012	J & F Oklahoma Holdings	Settlement	\$ 385,230.83	
1659	12/31/2012	Regus	Rent	\$ 72.76	
1660	12/31/2012	PARC	Parking	\$ 150.00	
1661	12/31/2012	AT&T	Telephone	\$ 53.76	
1662	12/31/2012	New Albany Municipal Utilities	Utilities	\$ 33.46	
1664	12/31/2012	Humana Insurance Co.	Health Insurance	\$ 837.09	
1665	12/31/2012	The Data Vault	Offsite Storage	\$ 230.38	
		Total 12/20/2012-12/31/2012			\$ 12,703,829.82
Debit	01/04/2013	ADP	Payroll	\$ 15.68	
Wire Trans	01/07/2013	ADP	Payroll	\$ 4,419.62	
Debit	01/07/2013	Chase Bank	Bank Fees	\$ 25.00	
1666	01/14/2013	Katz, Sapper, & Miller	Tax Preparation	\$ 11,084.82	
Debit	01/18/2013	ADP	Payroll	\$ 156.45	
Wire Trans	01/22/2013	ADP	Payroll	\$ 5,516.38	
Debit	01/22/2013	Chase Bank	Bank Fees	\$ 25.00	
Debit	01/25/2013	ADP	Payroll	\$ 39.19	
1667	01/31/2013	PARC	Parking	\$ 150.00	
1668	01/31/2013	Regus	Rent	\$ 3,284.34	
Debit	01/31/2013	Chase Bank	Bank Fees	\$ 15.00	
		Total 01/01/2013-01/31/2013			\$ 24,731.48

2:28 PM
04/12/13**ELC Operating
Disbursements**

Check Number	Date of Transaction	Payee	Purpose or Description	Amount	
Debit	02/01/2013	ADP	Payroll	\$ 156.45	
Wire Trans	02/04/2013	ADP	Payroll	\$ 4,085.67	
Debit	02/04/2013	Chase Bank	Bank Fees	\$ 25.00	
1670	02/06/2013	Humana Insurance Co.	Health Insurance	\$ 837.09	
1671	02/06/2013	New Albany Municipal Utilities	Utilities	\$ 37.53	
1672	02/06/2013	Lyle Street Development	Offsite Storage	\$ 600.00	
1673	02/06/2013	The Data Vault	Offsite Storage	\$ 232.16	
1675	02/06/2013	Unites States Department of Justice	Trustee Fees	\$ 13,000.00	
Debit	02/12/2013	Chase Bank	Bank Fees	\$ 15.00	
1676	02/12/2013	Katz, Sapper, & Miller	Tax Preparation	\$ 3,675.00	
Debt	02/15/2013	ADP	Payroll	\$ 156.45	
Wire Trans	02/19/2013	ADP	Payroll	\$ 4,139.09	
Debit	02/19/2013	Chase Bank	Bank Fees	\$ 25.00	
Debit	02/22/2013	ADP	Payroll	\$ 39.19	
1677	02/27/2013	Humana Insurance Co.	Health Insurance	\$ 837.09	
1678	02/27/2013	Kentucky Employers Mutual Insurance	Workers Comp Insurance	\$ 589.95	
1679	02/27/2013	Regus	Rent	\$ 2,553.43	
1680	02/27/2013	PARC	Parking	\$ 150.00	
1681	02/27/2013	The Data Vault	Offsite Storage	\$ 514.07	
1682	02/27/2013	BMC Group	Claims Agent	\$ 21,044.54	
Debit	02/28/2013	ADP	Payroll	\$ 179.21	
Debit	02/28/2013	Chase Bank	Bank Fees	\$ 15.00	
		Total 2/1/2013-02/28/2013			\$ 52,906.92
Debit	03/01/2013	ADP	Payroll	\$ 156.45	
Wire Trans	03/04/2013	ADP	Payroll	\$ 4,254.52	
Debit	03/04/2013	Chase Bank	Bank Fees	\$ 25.00	
1683	03/05/2013	Wells Fargo Bank Account 3444179091	Broker Transaction Fees	\$ 792.00	
Debit	03/15/2013	ADP	Payroll	\$ 156.45	
1684	03/19/2013	Regus	Rent	\$ 71.87	
Wire Trans	03/19/2013	ADP	Payroll	\$ 4,119.16	
Debit	03/19/2013	Chase Bank	Bank Fees	\$ 25.00	
Debit	03/22/2013	ADP	Payroll	\$ 39.19	
1685	03/26/2013	BMC Group	Claims Agent	\$ 3,083.48	
1686	03/26/2013	PARC	Rent	\$ 75.00	
Debit	03/29/2013	ADP	Payroll	\$ 140.77	
		Total 3/01/2013-3/31/2013			\$ 12,918.89
		Total for report			\$ 12,794,387.11

ELC
Schedule of Receipts and Disbursement
Schedule of Bank Account Reconciliations

EASTERN LIVESTOCK CO., LLC,
 Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u>	JP Morgan Chase Bank NA		
<u>Operating Account</u>	922019401		
CASH (Beginning of Period)	\$ 7,948,361.71	\$ 1,091,209.14	\$ 1,313,302.22
Income or Receipts during the period	\$ 5,051,914.97	\$ 275,000.00	\$ 1,585.23
Transfer from Escrow Account	\$ 819,493.76	\$ -	\$ -
Disbursements	\$ (12,728,561.33)	\$ (52,906.92)	\$ (12,918.89)
CASH (End of Period)	\$ 1,091,209.11	\$ 1,313,302.22	\$ 1,301,968.56

<u>Bank Reconciliation</u>	JP Morgan Chase Bank NA		
<u>Operating Account</u>	922019401		
Balance per Bank	\$ 1,094,643.48	\$ 1,338,991.30	\$ 1,302,043.56
Deposits in Transit	\$ -	\$ -	\$ -
Outstanding Checks			
1667 \$ (150.00)	1677 \$ (837.09)	1686 \$ (75.00)	
1668 \$ (3,284.37)	1678 \$ (589.95)		
	1679 \$ (2,553.43)		
	1680 \$ (150.00)		
	1681 \$ (514.07)		
	1682 \$ (21,044.54)		
Month End Balance	\$ 1,091,209.11	\$ 1,313,302.22	\$ 1,301,968.56
Balance per Books	\$ 1,091,209.11	\$ 1,313,302.22	\$ 1,301,968.56
Difference	\$ -	\$ -	\$ -

ELC
Schedule of Receipts and Disbursement
Schedule of Bank Account Reconciliations

EASTERN LIVESTOCK CO., LLC,
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u> JP Morgan Chase Bank N.A. Escrow Account 922019419			
CASH (Beginning of Period)	\$ 4,438,922.03	\$ 3,619,428.27	\$ 3,619,428.27
Income or Receipts during the period	\$ -	\$ -	\$ -
Transfer to Operating Account	\$ (819,493.76)	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -
CASH (End of Period)	<u>\$ 3,619,428.27</u>	<u>\$ 3,619,428.27</u>	<u>\$ 3,619,428.27</u>

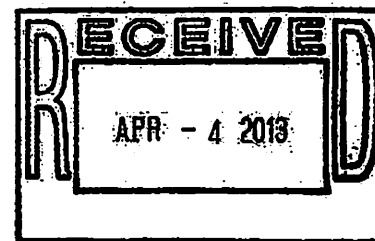
<u>Bank Reconciliation</u> JP Morgan Chase Bank N.A. Escrow Account 922019419			
Balance per Bank	<u>\$ 3,619,428.27</u>	<u>\$ 3,619,428.27</u>	<u>\$ 3,619,428.27</u>
Balance per Books	<u>\$ 3,619,428.27</u>	<u>\$ 3,619,428.27</u>	<u>\$ 3,619,428.27</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Primary Account: 000000922019401
For the Period 3/1/13 to 3/29/13

**EASTERN LIVESTOCK CO. LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11
111 MONUMENT CIR STE 900
INDIANAPOLIS IN 46204-5106**

Jake Stafz	(877) 931-1349
Stephanie Doane	
For assistance after business hours, 7 days a week.	(800) 243-6727
Deaf and Hard of Hearing	(800) 242-7383
Online access: www.jpmmorganonline.com	

Checking Account Summary	Instances	Amount
Beginning Balance		1,338,991.30
Deposits & Credits	2	1,585.23
Checks Paid	9	(29,616.43)
Payments & Transfers	6	(8,866.54)
Fees, Charges & Other Withdrawals	2	(50.00)
Ending Balance	19	\$1,302,043.56



J.P.Morgan

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000000922019401
 EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 CASE #10-93904-BHL-11

Primary Account: 000000922019401
 For the Period 3/1/13 to 3/29/13

Deposits & Credits

Date	Description	Amount
03/07	Deposit	516.00
03/21	Deposit	1,069.23
Total Deposits & Credits		\$1,585.23

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1677	03/07	837.09	1680	03/07	150.00	1683	03/11	792.00
1678	03/04	589.95	1681	03/07	514.07	1684	03/25	71.87
1679	03/01	2,553.43	1682	03/11	21,044.54	1685	03/28	3,063.48
Total Checks Paid								(\$29,616.43)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
03/01	ADP Payroll Fees ADP - Fees 10Gx2 3291586 CCD ID: 9659605001	156.45
03/04	03/04 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnl/For ADP Ssn: 0403491 Trn: 5018500063Es	4,254.52
03/15	ADP Payroll Fees ADP - Fees 10Gx2 3884182 CCD ID: 9659605001	156.45
03/19	03/19 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnl/For ADP Ssn: 0210227 Trn: 3307400078Es	4,119.16
03/22	ADP Payroll Fees ADP - Fees 10Gx2 4155753 CCD ID: 9659605001	39.19
03/29	ADP Payroll Fees ADP - Fees 10Gx2 4463546 CCD ID: 9659605001	140.77
Total Payments & Transfers		(\$8,866.54)

J.P. Morgan



000000922019401
 EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 CASE #10-93904-BHL-11

Primary Account: 000000922019401
 For the Period 3/1/13 to 3/29/13

Fees, Charges & Other Withdrawals

Date	Description	Amount
03/04	Wire Online Domestic Fee	25.00
03/19	Wire Online Domestic Fee	25.00
Total Fees, Charges & Other Withdrawals		(\$50.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
03/01	1,336,281.42	03/15	1,308,433.80	03/25	1,305,247.81
03/04	1,331,411.95	03/19	1,304,289.64	03/28	1,302,184.33
03/07	1,330,426.79	03/21	1,305,358.87	03/29	1,302,043.56
03/11	1,308,590.25	03/22	1,305,319.68		

Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	15
Deposits / Credits	2
Deposited Items	2
Transaction Total	19
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00

J.P.Morgan



000000922019401

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

Service Fee Summary CONTINUED

Service Fee Calculation	Amount
Total Service Fees	\$0.00

Primary Account: 000000922019401

For the Period 3/1/13 to 3/29/13

J.P.Morgan



JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

Primary Account: 000000922019401

For the Period 3/1/13 to 3/29/13

J.P. Morgan Team

Jake Statz (877) 931-1349

Stephanie Doane

For assistance after business hours, 7 days a week. (800) 243-6727

Deaf and Hard of Hearing (800) 242-7383

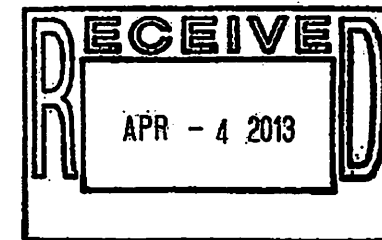
Online access: www.jpmorganonline.com

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EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 CASE #10-93904-BHL-11
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106

Chase BusinessClassic (OPERATING)

Checking Account Summary	Instances	Amount
Beginning Balance		1,338,991.30
Deposits & Credits	2	1,585.23
Checks Paid	9	(29,616.43)
Payments & Transfers	8	(8,866.54)
Fees, Charges & Other Withdrawals	2	(50.00)
Ending Balance	19	\$1,302,043.56



J.P.Morgan



000000922019401
EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

Primary Account: 000000922019401
For the Period 3/1/13 to 3/29/13

Deposits & Credits

Date	Description	Amount
03/07	Deposit	516.00
03/21	Deposit	1,069.23
Total Deposits & Credits		\$1,585.23

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1677	03/07	837.09	1680	03/07	150.00	1683	03/11	792.00
1678	03/04	589.95	1681	03/07	514.07	1684	03/25	71.87
1679	03/01	2,553.43	1682	03/11	21,044.54	1685	03/28	3,063.48
Total Checks Paid								(\$29,616.43)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
03/01	ADP Payroll Fees ADP - Fees 10Gx2 3291586 CCD ID: 9659605001	156.45
03/04	03/04 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnl/For ADP Ssn: 0403491 Trn: 5018500063Es	4,254.52
03/15	ADP Payroll Fees ADP - Fees 10Gx2 3884162 CCD ID: 9659605001	156.45
03/19	03/19 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnl/For ADP Ssn: 0210227 Trn: 3307400078Es	4,119.16
03/22	ADP Payroll Fees ADP - Fees 10Gx2 4155753 CCD ID: 9659605001	39.19
03/29	ADP Payroll Fees ADP - Fees 10Gx2 4463546 CCD ID: 9659605001	140.77
Total Payments & Transfers		(\$8,866.54)

J.P.Morgan



000000922019401

EASTERN LIVESTOCK CO LLC

JAMES A KNAUER TRUSTEE

CASE #10-93904-BHL-11

Primary Account: 000000922019401

For the Period 3/1/13 to 3/29/13

Fees, Charges & Other Withdrawals

Date	Description	Amount
03/04	Wire Online Domestic Fee	25.00
03/19	Wire Online Domestic Fee	25.00
Total Fees, Charges & Other Withdrawals		(\$50.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Daily Ending Balance

Date	Amount
03/01	1,336,281.42
03/04	1,331,411.95
03/07	1,330,426.79
03/11	1,308,590.25

Date	Amount
03/15	1,308,433.80
03/19	1,304,289.64
03/21	1,305,358.87
03/22	1,305,319.68

Date	Amount
03/25	1,305,247.81
03/28	1,302,184.33
03/29	1,302,043.56

Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	15
Deposits / Credits	2
Deposited Items	2
Transaction Total	19
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00

J.P.Morgan

000000922019401
EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

Service Fee Summary CONTINUED

Service Fee Calculation	Amount
Total Service Fees	\$0.00

Primary Account: 000000922019401
For the Period 3/1/13 to 3/29/13

J.P. Morgan

J.P.Morgan



JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

Primary Account: 000000922019401

For the Period 2/1/13 to 2/28/13

J.P. Morgan Team

Jake Statz (877) 931-1349

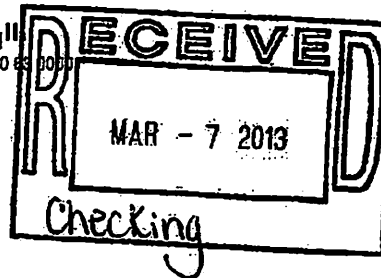
Stephanie Doane.

For assistance after business hours, 7 days a week. (800) 243-6727

Deaf and Hard of Hearing (800) 242-7383

Online access: www.jpmorganonline.com

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 EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 CASE #10-93904-BHL-11
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106



Chase BusinessClassic (OPERATING)

Checking Account Summary	Instances	Amount
Beginning Balance		1,094,643.48
Deposits & Credits	2	275,000.00
Checks Paid	8	(21,816.12)
Payments & Transfers	6	(8,756.06)
Fees, Charges & Other Withdrawals	4	(80.00)
Ending Balance	20	\$1,338,991.30

J.P.Morgan



000000922019401
EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

Primary Account: 000000922019401
For the Period 2/1/13 to 2/28/13

Deposits & Credits

Date	Description	Amount
02/12	Fed Wire Credit Via: Arvest Bank/082900872 B/O: Joplin Regional Stockyards Inc, Carthage, MO 64836- Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO LLC Indianapolis IN 46204-5106/Ac-000000009220 Rfb=O/B Arvest Bank Obl=Settlement of Eastern-Jopimad: 0212H2B7001C000028 Trn: 0542209043Ff	200,000.00
02/28	Fedwire Credit Via: Citizens Tri-County Bank/064102070 B/O: Gary Seals Cattle Acct#2 37327 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO LLC Indianapolis IN 46204-5106/Ac-000000009220 Rfb=O/B Citizens Ban Bbi=/Time/15:09 Imad: 0228Qmgft007002474 Trn: 6349009059Ff	75,000.00

Total Deposits & Credits \$275,000.00

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1667	02/07	150.00	1671	02/20	37.53	1675	02/20	13,000.00
1668	02/01	3,284.34	1672	02/28	600.00	1676	02/15	3,675.00
1670	02/15	837.09	1673	02/19	232.16			

Total Checks Paid (\$21,816.12)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
02/01	ADP Payroll Fees ADP - Fees 10Gx2 2073936 CCD ID: 9659605001	156.45
02/04	02/04 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0358670 Trn: 4272300035Es	4,085.67
02/15	ADP Payroll Fees ADP - Fees 10Gx2 2631254 CCD ID: 9659605001	156.45
02/19	02/19 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0321482 Trn: 3673900050Es	4,139.09

J.P.Morgan



000000922019401

EASTERN LIVESTOCK CO LLC

JAMES A KNAUER TRUSTEE

CASE #10-93904-BHL-11

Primary Account: 000000922019401

For the Period 2/1/13 to 2/28/13

Payments & Transfers CONTINUED

Date	Description	Amount
02/22	ADP Payroll Fees ADP - Fees 10Gx2 2897871 CCD ID: 9659605001	39.19
02/28	ADP Payroll Fees ADP - Fees 10Gx2 3059573 CCD ID: 9659605001	179.21
Total Payments & Transfers		(\$8,756.06)

Fees, Charges & Other Withdrawals

Date	Description	Amount
02/04	Wire Online Domestic Fee	25.00
02/12	Incoming Domestic Wire Fee	15.00
02/19	Wire Online Domestic Fee	25.00
02/28	Incoming Domestic Wire Fee	15.00
Total Fees, Charges & Other Withdrawals		(\$80.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
02/01	1,091,202.69	02/12	1,286,927.02	02/20	1,264,824.70
02/04	1,087,092.02	02/15	1,282,258.48	02/22	1,264,785.51
02/07	1,086,942.02	02/19	1,277,862.23	02/28	1,338,991.30

J.P.Morgan



Primary Account: 000000922019401

For the Period 2/1/13 to 2/28/13

000000922019401

EASTERN LIVESTOCK CO LLC

JAMES A KNAUER TRUSTEE

CASE #10-93904-BHL-11

Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	14
Deposits / Credits	2
Deposited Items	0
Transaction Total	16
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00



JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

Primary Account: 000000922019419
 For the Period 3/1/13 to 3/29/13

J.P. Morgan Team

Jake Statz (877) 931-1349

Stephanie Doane

For assistance after business hours, 7 days a week. (800) 243-6727

Deaf and Hard of Hearing (800) 242-7383

Online access: www.jpmorganonline.com

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EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106

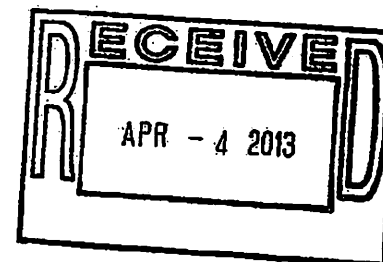
Chase BusinessClassic (Escrow)

Checking Account Summary	Instances	Amount
Beginning Balance		3,619,428.27
Ending Balance	0	\$3,619,428.27

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Please note this account had no activity during this statement period. The date of last activity for this account was 12/28/12.



J.P.Morgan



000000922019419
 EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE

Primary Account: 000000922019419

For the Period 3/1/13 to 3/29/13

Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P.Morgan



JPMorgan Chase Bank, N.A.
Kentucky Market
P O Box 659754
San Antonio, TX 78265-9754

Primary Account: 000000922019419

For the Period 2/1/13 to 2/28/13

J.P. Morgan Team

Jake Statz (877) 931-1349

Stephanie Doane

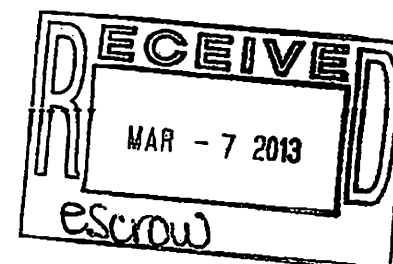
For assistance after business hours, 7 days a week. (800) 243-6727

Deaf and Hard of Hearing (800) 242-7383

Online access: www.jpmorganonline.com

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EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
111 MONUMENT CIR STE 900
INDIANAPOLIS IN 46204-5106



Chase BusinessClassic

(Escrow)

Checking Account Summary

	Instances	Amount
Beginning Balance		3,619,428.27
Ending Balance	0	\$3,619,428.27

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Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Please note this account had no activity during this statement period. The date of last activity for this account was 12/28/12.

J.P.Morgan



000000922019419
 EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE

Primary Account: 000000922019419
 For the Period 2/1/13 to 2/28/13

Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00



JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

Primary Account: 000000922019419
 For the Period 1/1/13 to 1/31/13

J.P. Morgan Team

Jake Statz (877) 931-1349
 Stephanie Doane
 For assistance after business hours, 7 days a week. (800) 243-6727
 Deaf and Hard of Hearing (800) 242-7383
 Online access: www.jpmorganonline.com



00000370 DPB 034 161 03313 NNNNNNNNNNN T 1 000000000 63 0000
 EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106

FEB 11 2013

Chase BusinessClassic (Escrow)

Checking Account Summary	Instances	Amount
Beginning Balance		3,619,428.27
Ending Balance	0	\$3,619,428.27

IMPORTANT INFORMATION

IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT

J.P.Morgan

JA



000000922019419

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

Primary Account: 000000922019419

For the Period 1/1/13 to 1/31/13

We will be making the following changes to the Deposit Account Agreement for Chase checking and savings accounts, effective March 24, 2013.

We have:

- Added the following language to the Important Definitions section: Debit card transaction: Includes any purchase from a merchant using your ATM card or debit card.
- Modified the agreement to clarify that we will only send one copy of any notice relating to your account, even if the account has more than one owner.
- Revised our Funds Availability Policy. Under Longer Delays May Apply, we describe circumstances where funds may not be available until the seventh business day after the day of deposit. We are deleting the sentence saying that the first \$200 from your deposit will be available on the next business day, so if we delay availability in those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about the changes, please call us at the number on this statement or visit your nearest branch.

There has been no activity on your accounts during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Please note this account had no activity during this statement period. The date of last activity for this account was 12/28/12.

Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00



000000922019419
EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

Primary Account: 000000922019419

For the Period 1/1/13 to 1/31/13

Service Fee Summary CONTINUED

Service Fee Calculation	Amount
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00



J.P.Morgan